

GOVERNMENT OF TELANGANA

**ABSTRACT**

PR&RD Dept.-Budget Estimates 2016-17 - Administrative Sanction for an amount of Rs.79,49,000/- towards payment of Interest and Principal on the loans taken from the HUDCO – Accorded – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS-I) DEPARTMENT

**G.O.RT.No. 554**

**Dated: 11-08-2016**

Read the following:-

1. From the I/C ENC, PR, Hyd., Lr No. B.PR.I/459/HUDCO/2016-17, dt. 22.07.2016
2. G.O.Rt.No.250, Fin (DCM) Dept., dt.03.08.2016.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Engineer-in-Chief, Panchayat Raj, Hyderabad submitted proposal for payment of Rs.79,47,884/-towards Interest and Principal amount as against loan sanctioned by HUDCO to State Rural Roads Development Agency (SRRDA)(Scheme No.92904) due on 31.08.2016.

2. In the reference 2<sup>nd</sup> read above, Finance (DCM) Department have issued a Budget Release Order releasing for an amount of Rs. 79,49,000/-(Rupees Seventy Nine Lakhs and Forty Nine Thousands Only) Non Plan from the B.E.2016-17 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 State Rural Roads Development Agency due on 31.08.2016 under the following Head of Accounts:-

(Rs. in Thousands)

S.No	Head of account	Charged/ voted	Provision in BE -2016 - 17	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2016 - 17	Amount already authorized	Amount authorize d now	Balance amount available
Scheme name :- Interest on Loans taken from HUDCO through State Rural Roads Development Agency(APSRRDA) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks:									
1	2049-01-200-00-34-450-000	C	1,20,00	-	--	1,20,00	25,43	24,45	70,12
Scheme name :- Loans from State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks									
2	6003-00-109-00-17-560-000	C	2,50,00	---	--	2,50,000	55,04	55,04	1,39,92
	<b>Total</b>		<b>3,70,00</b>	<b>--</b>	<b>--</b>	<b>3,70,00</b>	<b>80,47</b>	<b>79,49</b>	<b>2,10,04</b>

3. In pursuance of the BRO issued by the Finance (DCM) Department, Government hereby accord administrative sanction to the Engineer-in-Chief, Panchayat Raj, Hyderabad for an amount of Rs. 79,49,000/-(Rupees Seventy Nine Lakhs and forty Nine Thousands Only) Non Plan from the B.E.2016-17 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 (State Rural Roads Development Agency).

**(PTO)**

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Engineer-in-Chief, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference 2<sup>nd</sup> read above.

5. The Engineer-in-Chief, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements for the repayment of interest and principal on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P.SINGH  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief, Panchayat Raj, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
The Finance (DCM) Department.  
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER